

State of Vermont  
Department of Education

## Memorandum

**TO:** School District Treasurers, Superintendents and Business Managers  
**FROM:** Sean Cousino  
**DATE:** December 10, 2007  
**SUBJ:** Accounting for December 10, 2007 amounts from the Education Fund

On December 10, 2007 the second of three payments from the FY 2008 Education Fund was disbursed. The figures below are the final amounts for categorical grants owed the school district by the Education Fund. Details of how the netted amount was calculated may be found in the Preliminary FY 2008 "Cash Flow" sheets distributed by the Department of Education.

To ensure consistent data throughout the State when reporting financial information, we ask that you record this payment using the Revenue Codes and the amounts shown below.

District:	<b>Roxbury</b>	LEA:	<b>T170</b>
SU:	<b>Washington South</b>	Payment Date:	12/10/2007
		Release Date:	12/10/2007
		County:	<b>Washington</b>
Revenue Code	Revenue Code Description	Negative Adjustment	Positive Amount
3110	General State Support Grant	0	125,545
3145	Small Schools Grant	0	24,340
3150	State Aid Transportation	0	4,861
<b>Sub-Total</b>		<b>0</b>	<b>154,746</b>
<b>Net Payment</b>			<b>154,746</b>

Due to rounding conventions, the net amounts shown may differ by one dollar from the amount shown for the December 10, 2007 billings on the Preliminary FY 2008 "Cash Flow" sheets (page 2). The sum totals of the three amounts will equal the correct amount for the districts.

If you have any questions, please contact Sean Cousino at 828-0474 (via e-mail at [sean.cousino@state.vt.us](mailto:sean.cousino@state.vt.us))  
 If he cannot be reached, contact Brad James at 828-3151 (via e-mail at [brad.james@state.vt.us](mailto:brad.james@state.vt.us))

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Grand Total	154,746.00
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